

Pricing options for Series F and H

The Capital International portfolios are available in several pricing options, including two — Series F and H — that may be suitable for high net worth and other investors.

Series F and H offer:

- Low MERs
- Access to experienced investment management at low cost
- Canadian and U.S. dollar currency options^{1,2}

**Effective January 1, 2010:
New lower minimum for
Series H investors**

	Series F	Series H
Who is it for?	<ul style="list-style-type: none"> • High net worth investors • Investors in fee-based brokerage accounts or wrap programs • Investors who seek an investment to complement their SMA 	<ul style="list-style-type: none"> • High net worth investors • Pension funds • Endowments • Institutions
What is the account minimum?³	\$500	\$250,000 \$125,000
What is the MER?⁴		
Growth and Income	1.05%	0.80%
Global Equity ⁵	1.10%	0.88%
International Equity	1.17%	0.90%
U.S. Equity	0.97%	0.75%
Canadian Core Plus Fixed Income ⁶	0.65%	0.55%

¹ The ability to purchase certain Capital International portfolios in U.S. dollars is offered as a convenience for investors and does not act as a currency hedge between the Canadian and U.S. dollars.

² Capital International – Growth and Income and Canadian Core Plus Fixed Income are not offered in U.S. dollars.

³ Capital International Asset Management (Canada), Inc. reserves the right to modify or waive these minimums.

⁴ Capital International, at its discretion, currently waives some of its management fees or absorbs some expenses of certain Capital International portfolios. Such waivers and absorptions may be terminated at any time, but can be expected to continue for certain portfolios until such time as such funds are of sufficient size to reasonably absorb all management fees and expenses incurred in their operations.

The management expense ratios for the portfolios are based on unaudited total expenses for the six-month period ended June 30, 2009 and are expressed as an annualized percentage of daily average net assets during the period. Actual MERs may vary. The following lists the management expense ratio for the Capital International portfolios before waivers or absorptions for the six-month period ended June 30, 2009: Growth and Income Series F – 1.69%, Series H – 2.41%; Global Equity Series F – 1.12%, Series H – 1.08%; International Equity Series F – 1.46%, Series H – 1.53%; U.S. Equity Series F – 3.60%, Series H – 6.51%; Canadian Core Plus Fixed Income Series F – 2.99%, Series H – 1.53%.

⁵ Effective January 1, 2007, the investment management fees for Capital International – Global Equity were lowered five basis points on assets over \$500 million. Accordingly, the management fee rates for Capital International – Global Equity will be calculated at maximum annual rates with respect to its net assets in excess of \$500 million.

⁶ Capital International – Canadian Core Plus Fixed Income commenced its operations on April 30, 2008.

Commissions, service fees, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Capital International Asset Management (Canada), Inc. is part of The Capital Group Companies, Inc., a global investment management firm originated in 1931. The Capital Group Companies, Inc. includes two of the world's largest providers of global/international equity investment services: Capital Research and Management Company (U.S. mutual funds) and Capital Group International, Inc. (global institutional), which also includes Capital Guardian Trust Company. Our funds are subadvised by our affiliates, Capital Research and Management Company and Capital Guardian Trust Company. These groups manage equity assets independently from one another.